

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BOSWELL, TIMOTHY A. § Case No. 09-33864 DOT
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Lynn L. Tavenner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Lynn L. Tavenner
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America Mortgage 4161 Piedmont Parkway NC4- 105-01-34 Greensboro, NC 27410-8110					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America Mortgage 475 Crosspoint Parkway NY2- 001-02-14 Getzville, NY 14068-9000					
000011	EARL KIRBY					
	TREASURER CHESTERFIELD COUNTY					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LYNN L. TAVENNER, TRUSTEE					
LYNN L. TAVENNER, TRUSTEE					
MRSC INSURANCE PARTNERS, LLC					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009A	TREASURER CHESTERFIELD COUNTY					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Absolute Mechanical 89 Ashburn Road Cumberland, VA 23040					
	Adenauer Enterprises, Inc. 14100 Jeff Davis Hwy Chester, VA 23831					
	Bank of America Focus Receivables Mgmt 1130 Northchase Pkwy, Ste 150 Marietta, GA 30067					
	Bank of America, N.A. Dominion Law Associaes 222 Central Park Avenue Virginia Beach, VA 23462-3026					
	Baron & Snipes Co. Coates & Davenport, P.C. 5206 Markel Road, Suite 200 Richmond, VA 23230					
	Builder's Insulation P.O. Box 40 Mc Farland, WI 53558					
	Coldwell Banker Realty ATTN: John Goosey 1700 Huguenot Road Midlothian, VA 23113					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Daniel T. Boswell 4306 Cleveland Street Hollywood, FL 33021					
	Dr. Glen Reinbold King Arthur Court Wilmington, NC					
	Earl Kirby 285 Sports Lake Road Cumberland, VA					
	Evans Carpet Corporation 511 Branchway Road Richmond, VA 23236					
	HFC/Beneficial P.O. Box 1547 Chesapeake, VA 23327					
	Home Depot/Citibank Capital Management Svs, LP 726 Exchange St., Ste 700 Buffalo, NY 14210					
	Kimberlyn Boswell 600 Brighton Drive Richmond, VA 23235					
	Mo-Johns 1936 Cartersville Road Cartersville, VA 23027					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	R.C. May Plumbing 3201 Wahrani Lane Lanexa, VA 23089					
	Stock Building Supplies c/o Andrew Harris, Esq. 1409 East Ridge Road Richmond, VA 23229					
	Stock Loan Services. c/o Andrew Harris, Esq. 1409 Eastridge Road Richmond, VA 23229					
	nTelos-Wireless 20 Park Dansan P.O. Box 248 Gastonia, NC 28053-0248					
000004	BENEFICIAL					
000005	BUILDERS MUTUAL INSURANCE COMPANY					
000008	BUILDERS MUTUAL INSURANCE COMPANY					
000010	CAPITAL RECOVERY III LLC					
000001	GREAT PLAINS CAPITAL CORPORATION					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	HERBERT E. MAXEY, JR., ESQUIRE					
000007	MASCO CONTRACTOR SERVICES					
000006	N.B. GOODWYN & SONS, INC.					
000009B	TREASURER CHESTERFIELD COUNTY					
000002	WOODROW K. COFER, INC., CLS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-33864 DOT Judge: Douglas O. Tice, Jr.
Case Name: BOSWELL, TIMOTHY A.

Trustee Name: Lynn L. Tavenner
Date Filed (f) or Converted (c): 06/17/09 (f)
341(a) Meeting Date: 07/27/09
Claims Bar Date: 04/14/11

For Period Ending: 04/26/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 600 BRIGHTON DRIVE, RICHMOND, VA 23235; AKA BRIGHTON PLACE 000-003; MIDLOTHIAN MAGISTERIAL DISTRICT, CHESTERFIELD COUNTY. PARCEL ID NO. 756707188800000.	225,000.00	0.26		0.00	FA
2. SUNTRUST BANK: CHECKING ACCOUNT	225.00	0.00		0.00	FA
3. FURNISHINGS: HOUSEHOLD FURNITURE, INCLUDING LIVING ROOM, DINING ROOM, 3 BEDROOMS, DEN, KITCHEN, ETC. INCLUDING TVS (OLD), AUDIO, AND COMPUTER.	2,000.00	0.00		0.00	FA
4. BOOKS, PICTURES, ART OBJECTS: MISCELLANEOUS FAMILY PHOTOS, PRINTS, AND BOOKS.	100.00	100.00		0.00	FA
5. CLOTHING	250.00	0.00		0.00	FA
6. WEDDING RING	50.00	0.00		0.00	FA
7. FIREARM AND SPORTS EQUIPMENT: SHOTGUN @ \$50, AND GOLF CLUBS @ 100.	150.00	0.00		0.00	FA
8. ROTH IRA	2,322.00	0.00		0.00	FA
9. SIMPLE IRA	436.00	0.00		0.00	FA
10. MADISON CONSTRUCTION, LLC: SOLE MEMBER (DEBTS LIKELY EXCEED ASSETS)	1.00	0.00		0.00	FA
11. INTEREST IN BOSWELL HOMES, INC. @ 50% (DEBTS EXCEED ASSETS)	1.00	0.00		0.00	FA
12. MADISON CONSTRUCTION, LLC -- OWES DEBTOR \$80K, BUT BELIEVED TO BE UNCOLLECTIBLE)	1.00	79,999.00		29,166.67	FA
13. POTENTIAL TAX REFUNDS	1.00	0.00		0.00	FA
14. TRAILER	750.00	150.00		0.00	FA
15. 2004 FORD VAN (WINDSTAR) (1/2 INTEREST) VIN 2FMDA516X4BA55215 (100K MILES)	3,500.00	1,499.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-33864 DOT Judge: Douglas O. Tice, Jr.
Case Name: BOSWELL, TIMOTHY A.

Trustee Name: Lynn L. Tavenner
Date Filed (f) or Converted (c): 06/17/09 (f)
341(a) Meeting Date: 07/27/09
Claims Bar Date: 04/14/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. PERSONAL TOOLS: CARPENTRY AND POWER @ \$400;	400.00	0.00		0.00	FA
17. DOGS (2)	20.00	10.00		0.00	FA
18. ANY INTEREST IN PROPERTY THE DEBTOR ACQUIRES OR BECOMES ENTITLED TO ACQUIRE WITHIN 180 DAYS OF THE FILING OF THIS PETITION IN BANKRUPTCY BY BEQUEST, DEVISE OR INHERITANCE; AS A RESULT OF A PROPERTY SETTLEMENT AGREEMENT OR OF A DIVORCE DECREE; OR AS BENEFICIARY OF A LIFE INSURANCE POLICY OR OF A DEATH BENEFIT PLAN; AND ANY OTHER ENTITLEMENTS.	1.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		4.10	FA

TOTALS (Excluding Unknown Values)	\$235,208.00	\$81,758.26	\$29,170.77	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

January 29, 2010, 11:12 am Trustee determined no assets and NDR will be filed. Projected NDR 2/16/10.

January 28, 2011, 03:03 pm Trustee learned of settlement of litigation brought by debtor and his defunct construction company and have been monitoring same throughout 2010. In January, received funds designated as estate's share. Must proceed to document settlement, receive approval of same and review claims. Also may need to hire accountant.

1/31/12 Trustee is reviewing claims in an effort to resolve dispute as to whether funds received are actually estate assets. Upon finalization with counsel of company, TFR will be filed. TFR date 6/1/12.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-33864 DOT Judge: Douglas O. Tice, Jr.
Case Name: BOSWELL, TIMOTHY A.

Trustee Name: Lynn L. Tavenner
Date Filed (f) or Converted (c): 06/17/09 (f)
341(a) Meeting Date: 07/27/09
Claims Bar Date: 04/14/11

1/31/13 All issues resolved. TFR to be submitted in January.

Initial Projected Date of Final Report (TFR): 05/16/08 Current Projected Date of Final Report (TFR): 01/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9Case No: 09-33864 -DOT
Case Name: BOSWELL, TIMOTHY A.Trustee Name: Lynn L. Tavenner
Bank Name: VIRGINIA HERITAGE
Account Number / CD #: *****7284 Checking - Non InterestTaxpayer ID No: *****0806
For Period Ending: 04/26/13Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/10/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	28,877.44		28,877.44
03/25/13	001001	Lynn L. Tavenner, Trustee 20 North Eighth Street Second Floor Richmond, VA 23219	Chapter 7 Compensation/Fees	2100-000		3,667.08	25,210.36
03/25/13	001002	Lynn L. Tavenner, Trustee 20 North Eighth Street Second Floor Richmond, VA 23219	Chapter 7 Expenses	2200-000		88.05	25,122.31
03/25/13	001003	Treasurer Chesterfield County Attn: Laura Saxon PO Box 70 Chesterfield VA 23832	Claim 000009A, Payment 100.00000%	4700-000		2,375.59	22,746.72
03/25/13	001004	Great Plains Capital Corporation Attn: Gary Wieseler PO Box 1068 Columbus, NE 68602-1068	Claim 000001, Payment 13.67990%	7100-000		3,037.57	19,709.15
03/25/13	001005	Woodrow K. Cofer, Inc., CLS P.O. Box 8 Powhatan, VA 23139-0000	Claim 000002, Payment 13.67959%	7100-000		201.09	19,508.06
03/25/13	001006	Herbert E. Maxey, Jr., Esquire P.O. Box 257 13160 W. James Anderson Hwy Buckingham, VA 23921-0000	Claim 000003, Payment 13.67971%	7100-000		374.14	19,133.92
03/25/13	001007	BENEFICIAL P.O. BOX 10490 VIRGINIA BEACH, VA 23450	Claim 000004, Payment 13.67991%	7100-000		889.36	18,244.56
03/25/13	001008	Builders Mutual Insurance Company Charles C. Kyles	Claim 000005, Payment 13.67970%	7100-000		316.38	17,928.18

Page Subtotals

28,877.44

10,949.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-33864 -DOT
Case Name: BOSWELL, TIMOTHY A.

Trustee Name: Lynn L. Tavenner
Bank Name: VIRGINIA HERITAGE
Account Number / CD #: *****7284 Checking - Non Interest

Taxpayer ID No: *****0806
For Period Ending: 04/26/13

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/13	001009	1033 Wade Avenue, Suite 202 Raleigh NC 27605 N.B. Goodwyn & Sons, Inc. Daniels & Morgan P.O. Box 3570 Chester, VA 23831	Claim 000006, Payment 13.67989%	7100-000		16,812.00	1,116.18
03/25/13	001010	Masco Contractor Services dba Quality Building Products (Div 705) 260 Jimmy Ann Drive Daytona Beach, FL 32114	Claim 000007, Payment 13.67993%	7100-000		75.65	1,040.53
03/25/13	001011	Builders Mutual Insurance Company Charles C. Kyles 1033 Wade Avenue, Suite 202 Raleigh NC 27605	Claim 000008, Payment 13.67970%	7100-000		316.38	724.15
03/25/13	001012	Treasurer Chesterfield County Attn: Laura Saxon PO Box 70 Chesterfield VA 23832	Claim 000009B, Payment 13.68017%	7100-000		163.82	560.33
03/25/13	001013	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000010, Payment 13.67997%	7100-000		560.33	0.00

Page Subtotals 0.00 17,928.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-33864 -DOT
Case Name: BOSWELL, TIMOTHY A.

Trustee Name: Lynn L. Tavenner
Bank Name: VIRGINIA HERITAGE
Account Number / CD #: *****7284 Checking - Non Interest

Taxpayer ID No: *****0806
For Period Ending: 04/26/13

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					28,877.44	28,877.44	0.00
Less: Bank Transfers/CD's					28,877.44	0.00	
Subtotal					0.00	28,877.44	
Less: Payments to Debtors						0.00	
Net					0.00	28,877.44	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-33864 -DOT
Case Name: BOSWELL, TIMOTHY A.

Trustee Name: Lynn L. Tavenner
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0503 Money Market Account (Interest Earn

Taxpayer ID No: *****0806

For Period Ending: 04/26/13

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/12/11	12	MARK S. PAULLIN, PC TRUST ACCOUNT 575-A SOUTHLAKE BLVD. RICHMOND, VA 23236-3092	BALANCE FORWARD SETTLEMENT FUNDS PENDING APPROVAL	1121-000	29,166.67		0.00 29,166.67
01/31/11	INT	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.41		29,167.08
02/28/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.22		29,167.30
03/31/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.25		29,167.55
04/29/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.23		29,167.78
05/31/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.26		29,168.04
06/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.24		29,168.28
07/29/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.24		29,168.52
08/31/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.25		29,168.77
09/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.24		29,169.01
10/31/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.25		29,169.26
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		37.16	29,132.10
11/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.24		29,132.34
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		35.92	29,096.42
12/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.24		29,096.66
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		35.87	29,060.79
01/31/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.25		29,061.04
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		38.11	29,022.93
02/28/12	000101	MRSC INSURANCE PARTNERS, LLC 6190 COCHRAN ROAD, SUITE E OLON, OHIO 44139	TRUSTEE BOND	2300-000		28.76	28,994.17
02/29/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.23		28,994.40
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		34.49	28,959.91
03/30/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.24		28,960.15
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		35.61	28,924.54

Page Subtotals

29,170.46

245.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-33864 -DOT
Case Name: BOSWELL, TIMOTHY A.

Trustee Name: Lynn L. Tavenner
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0503 Money Market Account (Interest Earn

Taxpayer ID No: *****0806
For Period Ending: 04/26/13

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.24		28,924.78
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		36.75	28,888.03
05/10/12	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.07		28,888.10
05/10/12		BANK OF AMERICA	BANK FEES	2600-000		10.66	28,877.44
		901 MAIN STREET					
		10TH FLOOR					
		DALLAS, TX 75283					
05/10/12		Trsf To VIRGINIA HERITAGE	FINAL TRANSFER	9999-000		28,877.44	0.00

COLUMN TOTALS	29,170.77	29,170.77	0.00
Less: Bank Transfers/CD's	0.00	28,877.44	
Subtotal	29,170.77	293.33	
Less: Payments to Debtors		0.00	
Net	29,170.77	293.33	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS	0.00	28,877.44	0.00
Checking - Non Interest - *****7284			
Money Market Account (Interest Earn - *****0503	29,170.77	293.33	0.00
	29,170.77	29,170.77	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.31 28,924.85